

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/15/1998	9/28/1999	-	6/7/2001	9/30/2002	12/10/2002
2	Total Annual Federal Grants	\$0	\$22,783,800	\$10,716,700	\$0	\$11,137,800	\$11,183,800	\$10,741,300
3	*Cumulative Federal Grants	\$0	\$22,783,800	\$33,500,500	\$33,500,500	\$44,638,300	\$55,822,100	\$66,563,400
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$71,634	\$120,366	\$3,299,488	\$340,460
9	Second Quarter Outlays	\$0	\$0	\$92,200	\$84,510	\$192,011	\$4,503,226	\$2,392,313
10	Third Quarter Outlays	\$0	\$0	\$0	\$139,859	\$61,785	\$3,089,916	\$730,254
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$4,468,617	\$2,016,579	\$263,026
12	*Total Annual Outlays	\$0	\$0	\$92,200	\$296,003	\$4,842,779	\$12,909,209	\$3,726,053
13	*Cumulative Outlays	\$0	\$0	\$92,200	\$388,203	\$5,230,982	\$18,140,191	\$21,866,244

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/21/2004	9/13/2005	8/30/2006	9/12/2007	9/17/2008	7/14/2009	
2	Total Annual Federal Grants	\$10,676,700	\$11,075,500	\$11,052,100	\$8,229,000	\$16,375,000	\$19,500,000	\$19,500,000
3	*Cumulative Federal Grants	\$77,240,100	\$88,315,600	\$99,367,700	\$107,596,700	\$123,971,700	\$143,471,700	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$6,260	\$174,204	\$378,531	\$9,460,621	\$2,034,524	\$8,159,405	\$0
9	Second Quarter Outlays	\$2,842,933	\$10,000	\$3,288,052	\$2,909,909	\$6,080,581	\$2,585,357	\$0
10	Third Quarter Outlays	\$803,068	\$119,070	\$5,263,407	\$4,470,966	\$5,810,990	\$5,000,175	\$0
11	Fourth Quarter Outlays	\$0	\$3,314,965	\$3,602,251	\$5,331,240	\$1,044,449	\$1,704,870	\$0
12	*Total Annual Outlays	\$3,652,261	\$3,618,239	\$12,532,241	\$22,172,736	\$14,970,544	\$17,449,807	\$0
13	*Cumulative Outlays	\$25,518,505	\$29,136,744	\$41,668,985	\$63,841,721	\$78,812,265	\$96,262,072	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$22,783,800	\$10,716,700	\$11,137,800	\$0	\$21,925,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$22,783,800	\$33,500,500	\$44,638,300	\$44,638,300	\$66,563,400
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,850,746)	(\$643,002)	(\$668,268)	\$0	(\$1,315,506)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$10,073,698	\$10,469,532	\$11,055,165	\$20,609,594
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$30,006,752	\$40,476,284	\$51,531,449	\$72,141,043
21	*Annual State Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020
22	*Cumulative State Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$12,217,038	\$12,697,092	\$11,055,165	\$24,994,614
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$36,706,852	\$49,403,944	\$60,459,109	\$85,453,723
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$92,200	\$296,003	\$374,162	\$15,361,247	\$5,479,606
28	*Cumulative	\$0	\$0	\$92,200	\$388,203	\$762,365	\$16,123,612	\$21,603,218
28a	*State Contributions as a % of Outlays - Annual	-	-	4942%	724%	595%	0%	80%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4942%	1726%	1171%	55%	62%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020
35	*Cumulative Match Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$24,331	\$20,531	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$24,331	\$20,532	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$11,055,165

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$10,676,700	\$11,075,500	\$11,052,100	\$16,458,000	\$8,146,000	\$0
15	*Cumulative Capitalization Grants	\$66,563,400	\$77,240,100	\$88,315,600	\$99,367,700	\$115,825,700	\$123,971,700	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$640,602)	(\$664,530)	\$0	(\$308,993)	(\$252,526)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,036,098	\$10,410,970	\$11,052,100	\$16,149,007	\$7,893,474	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,141,043	\$82,177,141	\$92,588,111	\$103,640,211	\$119,789,218	\$127,682,692	
21	*Annual State Contributions	\$0	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	
22	*Cumulative State Contributions	\$13,312,680	\$15,448,020	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400	
23	*Annual Net Investments for the DWSRF Fund	\$0	\$12,171,438	\$12,626,070	\$13,262,520	\$19,440,667	\$9,522,674	
24	*Cumulative Net Investments for the DWSRF Fund	\$85,453,723	\$97,625,161	\$110,251,231	\$123,513,751	\$142,954,418	\$152,477,092	
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%	
Outlays (Dollars)								
27	*Annual	\$3,915,287	\$303,274	\$12,244,955	\$20,443,747	\$19,257,335	\$16,789,386	\$0
28	*Cumulative	\$25,518,505	\$25,821,779	\$38,066,734	\$58,510,481	\$77,767,816	\$94,557,202	
28a	*State Contributions as a % of Outlays - Annual	0%	704%	18%	11%	17%	10%	
28b	*State Contributions as a % of Outlays - Cumulative	52%	60%	46%	34%	30%	26%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$0	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	
35	*Cumulative Match Contributions	\$13,312,680	\$15,448,020	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	
40	*Cumulative Additional Contribution	\$89,725	\$89,725	\$89,725	\$89,725	\$89,725	\$89,725	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$911,352	\$1,340,020	\$1,785,532	\$1,785,532	\$2,662,536
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231
53	*Cumulative Administrative Expenses	\$0	\$0	\$0	\$223,321	\$339,332	\$755,805	\$1,048,036
54	*Remaining Awarded Amount	\$0	\$0	\$911,352	\$1,116,699	\$1,446,200	\$1,029,727	\$1,614,500
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$455,676	\$670,010	\$892,766	\$892,766	\$1,331,268
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$52,517	\$57,797	\$80,947	\$96,347
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$52,517	\$110,314	\$191,261	\$287,608
62	*Remaining Awarded Amount	\$0	\$0	\$455,676	\$617,493	\$782,452	\$701,505	\$1,043,660
63	Annual Number of Systems Receiving Assistance	0	0	0	219	73	65	142
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	219	292	357	499
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	0.0%	0.0%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$20,915	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$45,246	\$45,246
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$20,148	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$44,479	\$44,479
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725
80	*Remaining Awarded Amount	\$0	\$0	\$227,838	\$227,838	\$179,176	\$138,113	\$138,113

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$427,068	\$443,020	\$0	\$0	\$252,526	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	0.0%	0.0%	3.1%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$427,068	\$443,020	\$0	\$0	\$252,526	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,662,536	\$3,089,604	\$3,532,624	\$3,532,624	\$3,532,624	\$3,785,150	
50	Annual Expenses - DWSRF Administration	\$268,944	\$197,834	\$482,102	\$430,445	\$334,282	\$329,978	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$268,944	\$197,834	\$482,102	\$430,445	\$334,282	\$329,978	\$0
53	*Cumulative Administrative Expenses	\$1,316,980	\$1,514,814	\$1,996,916	\$2,427,361	\$2,761,643	\$3,091,621	
54	*Remaining Awarded Amount	\$1,345,556	\$1,574,790	\$1,535,708	\$1,105,263	\$770,981	\$693,529	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$213,534	\$221,510	\$0	\$308,993	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	1.9%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$213,534	\$221,510	\$0	\$308,993	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,331,268	\$1,544,802	\$1,766,312	\$1,766,312	\$2,075,305	\$2,075,305	
60	Annual Expenses - Small System Technical Assistance	\$7,814	\$65,595	\$291,062	\$245,873	\$373,309	\$328,147	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$295,422	\$361,017	\$652,079	\$897,952	\$1,271,261	\$1,599,408	
62	*Remaining Awarded Amount	\$1,035,846	\$1,183,785	\$1,114,233	\$868,360	\$804,044	\$475,897	
63	Annual Number of Systems Receiving Assistance	243	0	204	204	207	283	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	742	742	946	1,150	1,357	1,640	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$39,096	\$29,577	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$45,246	\$84,342	\$113,919	\$113,919	\$113,919	\$113,919	
76	Annual Expenses - Operator Certification Programs	\$0	\$8,120	\$42,502	\$18,818	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$44,479	\$52,599	\$95,101	\$113,919	\$113,919	\$113,919	
78	*Total Annual State Program Management Expenses	\$0	\$47,216	\$72,079	\$18,818	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$89,725	\$136,941	\$209,020	\$227,838	\$227,838	\$227,838	
80	*Remaining Awarded Amount	\$138,113	\$90,897	\$18,818	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	0.0%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,235,715	\$1,059,692	\$719,434	\$535,703
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.5%	10.4%	9.3%	9.3%	8.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$398,493	\$878,741	\$572,309
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$694,496	\$1,573,237	\$2,145,546
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,197,745	\$3,467,520	\$2,588,779	\$3,331,976

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$151,721	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$87,600	\$91,781	\$161,026	\$11,188	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$87,600	\$179,381	\$340,407	\$351,595	\$351,595	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$32,387	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$32,387	\$32,387	
106	Annual Number of Systems Receiving Assistance	0	0	0	15	25	28	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	15	40	68	
108	*Total Annual 1452(k) Activity Dollars	\$151,721	\$87,600	\$91,781	\$161,026	\$43,575	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$871,898	\$959,498	\$1,051,279	\$1,212,305	\$1,255,880	\$1,255,880	
110	*Remaining Awarded Amount	\$383,982	\$296,382	\$204,601	\$43,575	\$0	\$0	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$640,602	\$664,530	\$0	\$308,993	\$252,526	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,477,522	\$6,118,124	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$640,602	\$664,530	\$0	\$308,993	\$252,526	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$5,477,522	\$6,118,124	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	8.2%	7.9%	7.7%	6.8%	6.1%	5.9%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$428,479	\$398,245	\$937,024	\$856,162	\$751,166	\$658,125	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,574,025	\$2,972,270	\$3,909,294	\$4,765,456	\$5,516,622	\$6,174,747	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,903,497	\$3,145,854	\$2,873,360	\$2,017,198	\$1,575,025	\$1,169,426	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109
123 Annual Number of Binding Commitments	0	0	0	1	1	0	2
124 *Cumulative Number of Binding Commitments	0	0	0	1	2	2	4
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257
130 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	1	1	0	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	1	0	2
136 *Cumulative Number of Agreements	0	0	0	1	2	2	4
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257
142 *Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257
143 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0
147 10,001 to 100,000	0	0	0	0	0	0	0
148 100,001 and Above	0	0	0	1	1	0	2
149 *Total Annual Number of Agreements	0	0	0	1	1	0	2
150 *Cumulative Number of Agreements	0	0	0	1	2	2	4

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0
122	*Cumulative Dollar Amount	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	
123	Annual Number of Binding Commitments	2	0	1	1	2	1	0
124	*Cumulative Number of Binding Commitments	6	6	7	8	10	11	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0
130	*Cumulative Assistance	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	2	0	1	1	2	1	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	2	0	1	1	2	1	0
136	*Cumulative Number of Agreements	6	6	7	8	10	11	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$9,753,070	\$25,991,229	\$0	\$0
140	10,001 to 100,000	\$12,245,082	\$0	\$12,171,438	\$2,873,000	\$0	\$11,628,071	\$0
141	100,001 and Above	\$12,749,532	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0
143	*Cumulative Assistance	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	0	0	0	0
146	3,301 to 10,000	0	0	0	0	0	0	0
147	10,001 to 100,000	1	0	1	1	2	1	0
148	100,001 and Above	1	0	0	0	0	0	0
149	*Total Annual Number of Agreements	2	0	1	1	2	1	0
150	*Cumulative Number of Agreements	6	6	7	8	10	11	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$17,804,257	\$10,241,038	\$0	\$12,285,955
153	Transmission & Distribution	\$0	\$0	\$0	\$4,509,356	\$912,000	\$0	\$411,137
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$0	\$2,176,201	\$1,064,000	\$0	\$11,055,165
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	1	1	0	1
164	Transmission & Distribution	0	0	0	1	1	0	0
165	Source	0	0	0	0	0	0	0
166	Storage	0	0	0	1	1	0	1
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	3	3	0	2
172	*Cumulative Number	0	0	0	3	6	6	8

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$17,204,532	\$0	\$12,171,438	\$5,738,100	\$16,198,197	\$9,401,596	\$0
153	Transmission & Distribution	\$7,590,082	\$0	\$0	\$5,788,861	\$4,126,814	\$580,080	\$0
154	Source	\$0	\$0	\$0	\$0	\$2,655,153	\$856,420	\$0
155	Storage	\$200,000	\$0	\$0	\$1,099,109	\$3,011,065	\$789,975	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0
161	*Cumulative Dollar Amount	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	2	0	1	3	2	1	
164	Transmission & Distribution	1	0	0	2	2	1	
165	Source	0	0	0	0	2	1	
166	Storage	1	0	0	2	2	1	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	4	0	1	7	8	4	
172	*Cumulative Number	12	12	13	20	28	32	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	6	1	0	1
174 *Cumulative Number of Projects	0	0	0	6	7	7	8
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$0	\$8,097,505
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$28,811,945	\$36,909,450
177 Annual Number of Assistance Agreements	0	0	0	0	1	0	1
178 *Cumulative Number of Agreements	0	0	0	0	1	1	2
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960
181 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0	0	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	0	2
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	1	0	1	4	1	0	0
174	*Cumulative Number of Projects	9	9	10	14	15	15	
DWSRF Project Starts								
175	Annual Dollar Amount	\$0	\$0	\$1,196,420	\$61,192,835	\$23,681,235	\$24,890,591	\$0
176	*Cumulative Dollar Amount	\$36,909,450	\$36,909,450	\$38,105,870	\$99,298,705	\$122,979,940	\$147,870,531	
177	Annual Number of Assistance Agreements	0	0	1	5	1	2	0
178	*Cumulative Number of Agreements	2	2	3	8	9	11	
DWSRF Project Completions								
179	Annual Dollar Amount	\$0	\$0	\$1,210,828	\$33,696,324	\$0	\$76,879,391	\$0
180	*Cumulative Dollar Amount	\$2,850,960	\$2,850,960	\$4,061,788	\$37,758,112	\$37,758,112	\$114,637,503	
181	Annual Number of Assistance Agreements	0	0	0	1	0	6	0
182	*Cumulative Number of Agreements	0	0	0	1	1	7	
183	Number of Projects Completed	0	0	2	2	0	5	0
184	*Cumulative Number of Projects Completed	2	2	4	6	6	11	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1	0	2
210	*Cumulative Number of Agreements	0	0	0	1	2	2	4
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	334,094	173,000	0	771,169
218	*Cumulative Population Served	0	0	0	334,094	507,094	507,094	1,278,263
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$0
202 *Cumulative Dollar Amount	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	2	0	1	1	5	2	0
210 *Cumulative Number of Agreements	6	6	7	8	13	15	
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	226,348	0	20,000	31,973	16,000	0	0
218 *Cumulative Population Served	1,504,611	1,504,611	1,524,611	1,556,584	1,572,584	1,572,584	
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	6	1	0	1
230	*Cumulative Number of Community Systems	0	0	0	6	7	7	8
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	334,094	173,000	0	771,169
234	*Cumulative Population Served by Community Systems	0	0	0	334,094	507,094	507,094	1,278,263
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109
243	Annual Number of Assistance Agreements	0	0	0	1	1	0	2
244	*Cumulative Number of Agreements	0	0	0	1	2	2	4
245	Annual Number of Systems Eliminated	0	0	0	3	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	3	3	3	3
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	4	2	1	0
230	*Cumulative Number of Community Systems	8	8	8	12	14	15	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	226,348	0	20,000	31,973	16,000	0	0
234	*Cumulative Population Served by Community Systems	1,504,611	1,504,611	1,524,611	1,556,584	1,572,584	1,572,584	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$4,000,000	\$0	\$0
242	*Cumulative Dollar Amount	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$114,251,231	\$114,251,231	
243	Annual Number of Assistance Agreements	1	0	0	0	2	0	0
244	*Cumulative Number of Agreements	5	5	5	5	7	7	
245	Annual Number of Systems Eliminated	5	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	8	8	8	8	8	8	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$5,371,759	\$5,686,366	\$0
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$5,371,759	\$11,058,125	\$11,058,125
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.000	2.000	0.000	2.000
288 State Market Interest Rate	0.000	0.000	6.550	7.400	5.090	4.800	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0	\$373,187
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$373,187
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,253,726	\$3,058,937	\$13,577,697	\$43,985,109	\$23,308,418	\$21,474,024	\$0
276	*Cumulative DWSRF Fund Disbursements	\$14,311,851	\$17,370,788	\$30,948,485	\$74,933,594	\$98,242,012	\$119,716,036	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	2.000	
288	State Market Interest Rate	0.000	0.000	4.600	5.000	4.000	4.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$216,000	\$367,696	\$0	\$1,639,933	\$48,379	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$373,187	\$589,187	\$956,883	\$956,883	\$2,596,816	\$2,645,195	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Lead State Agency

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Government
345	Mailing Address:	P.O. Box 70184
346	City:	San Juan
347	Zip Code:	00936-8184
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Javier O. Torres
352	Director's Title:	PWSS Director
353	Phone Number:	(787) 777-0150 / 0151 / 0152
354	Fax Number:	(787) 777-0154
355	E-mail Address:	javiertorres@salud.gov.pr
356	Contact Person:	Eva Hernandez
357	Phone Number:	(787) 777-0150 / 0151
358	Fax Number:	(787) 777-0154
359	E-mail Address:	evahernandez@salud.gov.pr

Secondary Agency

360	Secondary Agency Name:	GDB / PRIFA
361	Type of Agency:	Public Corporation
362	Mailing Address:	P.O. Box 42001
363	City:	San Juan
364	Zip Code:	00940-2001
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Hector Mendez
369	Director's Title:	President
370	Phone Number:	(787) 722-2525
371	Fax Number:	(787) 728-6835
372	E-mail Address:	
373	Contact Person:	Gabriel Rivera
374	Phone Number :	(787) 722-4170
375	Fax Number:	(787) 728-6835
376	E-mail Address:	grs1223@gdb.prstar.net

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	24,489,814	12,217,038	12,697,092	11,055,165	25,367,801
395 *Cumulative	0	0	24,489,814	36,706,852	49,403,944	60,459,109	85,826,910
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	0%	200%	96%	0%	94%
397 *Cumulative	-	-	0%	67%	74%	61%	70%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	0%	3%	3%	-	25%
399 *Cumulative	-	-	0%	1%	2%	36%	32%
Disbursements as a % of Funds Available							
400 *Annual	-	-	0%	0%	42%	51%	0%
401 *Cumulative	-	-	0%	0%	11%	18%	13%
Project Starts as a % of Funds Available							
402 *Annual	-	-	0%	0%	227%	0%	32%
403 *Cumulative	-	-	0%	0%	58%	48%	43%
Project Completions as a % of Funds Available							
404 *Annual	-	-	0%	0%	0%	0%	11%
405 *Cumulative	-	-	0%	0%	0%	0%	3%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	0%	0%	0%	0%
407 *Cumulative	-	-	0%	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	-	0%	44%	-	0%
409 *Cumulative	-	-	-	0%	15%	30%	18%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	-	0%	236%	-	34%
411 *Cumulative	-	-	-	0%	78%	78%	61%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	-	0%	0%	-	12%
413 *Cumulative	-	-	-	0%	0%	0%	5%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	-	0%	0%	-	0%
415 *Cumulative	-	-	-	0%	0%	0%	0%
Project Completions as a % of Project Starts							
416 *Annual	-	-	-	-	0%	-	35%
417 *Cumulative	-	-	-	-	0%	0%	8%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	0.0%	0.0%	1319.2%	72.2%	53.9%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	66.7%	74.3%	60.7%	70.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	14.6%	30.1%	18.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$373,187
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%	1.1%
424 *Set-Aside Spending Rate	-	-	0.0%	8.5%	16.7%	37.8%	39.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	12,387,438	12,993,766	13,262,520	21,080,600	9,571,053
395 *Cumulative	85,826,910	98,214,348	111,208,114	124,470,634	145,551,234	155,122,287
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	0%	94%	95%	123%	121%
397 *Cumulative	100%	87%	88%	89%	94%	95%
Outlays as a % of Capitalization Grants						
398 *Annual	-	3%	111%	185%	117%	206%
399 *Cumulative	38%	33%	43%	59%	67%	76%
Disbursements as a % of Funds Available						
400 *Annual	-	25%	104%	332%	111%	224%
401 *Cumulative	17%	18%	28%	60%	67%	77%
Project Starts as a % of Funds Available						
402 *Annual	-	0%	9%	461%	112%	260%
403 *Cumulative	43%	38%	34%	80%	84%	95%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	9%	254%	0%	803%
405 *Cumulative	3%	3%	4%	30%	26%	74%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	0%	0%	0%
407 *Cumulative	0%	0%	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance						
408 *Annual	13%	-	112%	348%	90%	185%
409 *Cumulative	17%	20%	32%	68%	72%	81%
Project Starts as a % of DWSRF Assistance						
410 *Annual	0%	-	10%	485%	91%	214%
411 *Cumulative	43%	43%	39%	90%	90%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	0%	-	10%	267%	0%	661%
413 *Cumulative	3%	3%	4%	34%	28%	78%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	0%	-	0%	0%	0%	0%
415 *Cumulative	0%	0%	0%	0%	0%	0%
Project Completions as a % of Project Starts						
416 *Annual	-	-	101%	55%	0%	309%
417 *Cumulative	8%	8%	11%	38%	31%	78%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	59.0%	71.3%	85.6%	133.4%	131.0%	130.9%
419 *Assistance Provided as a % of Funds Available	99.6%	87.0%	87.8%	88.6%	93.6%	95.3%
420 *Disbursements as a % of Assistance Provided	16.7%	20.3%	31.7%	68.0%	72.1%	81.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$373,187	\$589,187	\$956,883	\$956,883	\$2,596,816	\$2,645,195
423 *Net Return on Contributed Capital	1.0%	1.5%	1.8%	1.3%	2.7%	2.3%
424 *Set-Aside Spending Rate	47.0%	48.6%	57.6%	70.3%	77.8%	84.1%

* Calculated values.